

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
February 28, 2018

Location of Meeting: 111 E. Erie St., 7<sup>th</sup> Floor, Chicago, IL 60611

- I. Roll Call – Wednesday, February 28, 2018 @ 10:00 A.M.
- II. Regular Business
  - A. Approval of Minutes of Regular Meeting on January 24, 2018
  - B. Consent Agenda
    1. Expense Agenda
    2. Employee Annuitants
    3. Surviving Spouse Annuitants
    4. Refunds and Final Payments
    5. Duty Disability
    6. Ordinary Disability
- III. Administrative
  - A. Cash Allocation
  - B. Oath of Office – Barbara J. McGowan
  - C. Novitas 2018 Project Update
  - D. Trustee Training and Education Opportunity
- IV. Legal and Legislative
  - A. Executive Session for Potential Litigation in accordance with 5 ILCS 120/2(c)(11) and for Internal Controls in accordance with 5 ILCS 120/2(c)(29)
- V. Investment Reports
  - A. Investment Reports
  - B. Custodian Report
  - C. Securities Lending Update
  - D. Minority Broker/Dealer Commissions for Year Ending December 31, 2017
  - E. Reports by Investment Managers
    1. Matarin Capital Management
    2. Decatur Capital Management
- VI. Other Investment Related Issues
  - A. Asset Allocation Rebalancing Schedule Review
  - B. Marquette Market Environment & Monthly Flash Report for January 2018
  - C. Core Open-End Real Estate Funding – Deutsche RREEF America REIT II
- VII. Adjournment